

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**JANUARY 2010**

Vendor Name	Description	Amount Paid
A. Kaye Durant	Annuity Benefits	152.29
ALFRED HILL	Other Benefits	10,254.69
ALFRED HILL	Refunds	10,254.69
ALFRED HILL	Loan Cancellations	276.22
Alfred J. Mueller	Annuity Benefits	120.00
ALISHA L SAUCEMAN	Refunds	494.75
AMANDA G RESSLER	Refunds	5,015.98
AMANDA G RESSLER	Loan Cancellations	142.15
AMBER BOWMAN	Refunds	4,095.10
AMBER BOWMAN	Loan Cancellations	99.84
AMERICAN CITYBANK	Refunds	17,138.78
AMERICAN CITYBANK	Loan Cancellations	484.00
AMERICAN FUNDS	Refunds	16,495.70
AMERICAN FUNDS	Loan Cancellations	467.49
AMERICAN GENERAL LIFE & ACC	Refunds	8,287.00
American Paper And Twine	Supplies and Materials	2,065.74
American Paper And Twine	Data Processing	11.70
AMERIPRISE TRUST CO	Refunds	21,874.39
AMERIPRISE TRUST CO	Loan Cancellations	607.59
AMIR JOPLIN	Refunds	5,672.71
AMIR JOPLIN	Loan Cancellations	151.33
AMY ANNETTE BISIG	Refunds	7,873.33
AMY ANNETTE BISIG	Loan Cancellations	216.05
ANDREE KIENITZ	Refunds	1,778.07
ANDREE KIENITZ	Loan Cancellations	50.39
Angela D. Smith	Annuity Benefits	82.50
ANGIE CHILDRESS	Refunds	3,404.23
ANGIE CHILDRESS	Loan Cancellations	82.03
ANNA STRAYHORN	Other Benefits	97,299.03
ANNA STRAYHORN	Refunds	97,299.03
ANNA STRAYHORN	Loan Cancellations	2,723.86
APRIL COWARD	Refunds	2,763.86
APRIL COWARD	Loan Cancellations	69.71
APRIL SIMMONS	Refunds	2,602.14
APRIL SIMMONS	Loan Cancellations	44.55
ARTHUR G STONER	Refunds	477.58
ASCEND FEDERAL CU	Refunds	4,590.98
ASCEND FEDERAL CU	Loan Cancellations	117.31
ATTICUS HENSLEY	Refunds	8,573.51
ATTICUS HENSLEY	Loan Cancellations	242.98
Austin Peay State Univ	Chairs of Excellence Payment	24,221.34
AXA EQUITABLE	Refunds	1,694.10
Bambi Cooper	Annuity Benefits	95.00
BANDY THOMPSON	Refunds	2,425.40
BANDY THOMPSON	Loan Cancellations	61.23
Barbara Bond	Annuity Benefits	42.32
BARBARA F JONES	Annuity Benefits	120.00
BARBARA SMITH-FARRIS	Refunds	253.88
BARBARA WYATT	Refunds	10,077.54
BARBARA WYATT	Loan Cancellations	285.60
BERTHA MARIE JODY	Other Benefits	44,732.44
BERTHA MARIE JODY	Refunds	44,732.44
BERTHA MARIE JODY	Loan Cancellations	1,251.36

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Vendor Name	Description	Amount Paid
Bertie Jean French	Annuity Benefits	120.00
BETTY HUFFER	Refunds	4,039.80
BETTY HUFFER	Loan Cancellations	114.49
BETTY TAYLOR	Refunds	2,596.29
BETTY TAYLOR	Loan Cancellations	73.58
Bill L. Bailey	Annuity Benefits	190.00
Billy J. Sanford	Annuity Benefits	121.00
BOBBY E JONES	Refunds	2,895.33
BOBBY E JONES	Loan Cancellations	74.01
BOBBY KELLEY	Refunds	1,770.87
BOBBY KELLEY	Loan Cancellations	37.19
BOBBY MANGRUM	Annuity Benefits	70.00
BODIE RHEA	Other Benefits	1,770.36
BODIE RHEA	Refunds	1,770.36
BODIE RHEA	Loan Cancellations	45.35
BRADLEY BAXTER	Refunds	1,660.38
BRADLEY BAXTER	Loan Cancellations	42.58
BRADLEY SMITH	Refunds	5,083.13
BRADLEY SMITH	Loan Cancellations	144.06
BRANDON BASHAM	Refunds	752.68
BRANDON BASHAM	Loan Cancellations	21.33
BRANDON BEAN	Refunds	5,455.69
BRANDON BEAN	Loan Cancellations	142.49
Brenda Clemens	Annuity Benefits	240.00
BRIAN F GILSON	Refunds	4,228.99
BRIAN F GILSON	Loan Cancellations	112.72
BRIAN HARTLEY	Refunds	3,114.42
BRIAN HARTLEY	Loan Cancellations	67.49
BRIAN HODGE	Refunds	7,679.25
BRIAN HODGE	Loan Cancellations	217.63
BRIANA WRIGHT	Refunds	1,587.68
BRIANA WRIGHT	Loan Cancellations	40.77
BRUCE MCCLUSKEY	Refunds	2,521.86
BRUCE MCCLUSKEY	Loan Cancellations	58.97
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	137,060.00
C B & T	Refunds	6,557.07
C B & T	Loan Cancellations	185.83
CALVIN FOWLER	Refunds	15,240.41
CALVIN FOWLER	Loan Cancellations	416.20
Carl E. Bishop	Annuity Benefits	240.00
Carolina Imaging Products	Data Processing	3,656.20
CASSANDRA M HOWARD	Refunds	2,059.22
CASSANDRA M HOWARD	Loan Cancellations	53.22
CASSANDRA M THOMAS	Refunds	26,283.64
CASSANDRA M THOMAS	Loan Cancellations	713.54
CASSAUNDRA A PALMER	Refunds	14,660.44
CASSAUNDRA A PALMER	Loan Cancellations	415.48
CHANDLER RHEA	Other Benefits	1,770.38
CHANDLER RHEA	Refunds	1,770.38
CHANDLER RHEA	Loan Cancellations	45.36
Charles Bohanon	Annuity Benefits	70.00
CHARLES NICHOLS JR	Refunds	840.73
CHARLES NICHOLS JR	Loan Cancellations	23.83

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Vendor Name	Description	Amount Paid
Charlie Todd	Annuity Benefits	120.00
Checkfree Services Corporation	Training	4,500.00
CHERIE FLOCKHART	Refunds	2,242.73
CHERIE FLOCKHART	Loan Cancellations	63.56
CHERIE J WARD	Refunds	37,483.88
CHERIE J WARD	Loan Cancellations	1,054.51
CHERYL ANN NICHOLS	Refunds	13,695.81
CHERYL ANN NICHOLS	Loan Cancellations	378.44
CHRISTIE A SULLINS	Refunds	1,873.06
CHRISTOPHER L JORDAN	Other Benefits	10,254.72
CHRISTOPHER L JORDAN	Refunds	10,254.72
CHRISTOPHER L JORDAN	Loan Cancellations	276.23
CHRISTOPHER M SMITH	Refunds	2,197.71
CHRISTOPHER M SMITH	Loan Cancellations	51.04
CHRISTY MCAULEY	Refunds	1,613.52
CHRISTY MCAULEY	Loan Cancellations	29.63
CINDY KITTS	Refunds	24,800.46
CINDY KITTS	Loan Cancellations	686.55
CINDY NOLES	Refunds	6,497.67
CINDY NOLES	Loan Cancellations	184.15
Cintas Document Management	Prof Services Third Party	269.85
Clifton Goodlett	Annuity Benefits	95.00
COMMUNITY FIRST B & T	Refunds	12,000.00
COMMUNITY FIRST B & T	Loan Cancellations	725.77
Computech	Maint. & Repairs	1,098.90
Connie F. Stafford	Annuity Benefits	97.38
CRYSTAL DENNISON	Refunds	6,086.58
CRYSTAL DENNISON	Loan Cancellations	172.50
CYNTHIA K MORRIS	Refunds	3,672.13
CYNTHIA K MORRIS	Loan Cancellations	104.07
CYNTHIA MCNEIL	Refunds	817.43
CYNTHIA MCNEIL	Loan Cancellations	9.43
CYNTHIA V GREEN	Refunds	1,415.44
CYNTHIA V GREEN	Loan Cancellations	35.35
DANIEL WARD	Refunds	4,672.70
DANIEL WARD	Loan Cancellations	111.58
DANNY FRANKLIN	Other Benefits	1,218.15
DANNY FRANKLIN	Refunds	1,218.15
DANNY FRANKLIN	Loan Cancellations	19.90
Dara Jean Blakney	Annuity Benefits	75.64
DAVID PHELPS	Refunds	2,582.02
DAVID PHELPS	Loan Cancellations	61.28
DAWN J CARRAWAY	Refunds	7,580.91
DAWN J CARRAWAY	Loan Cancellations	188.44
DEBORAH DOTSON	Refunds	53.14
Debra Johnson	Annuity Benefits	120.00
DENNIS W THARPE	Refunds	14,536.19
DENNIS W THARPE	Loan Cancellations	380.05
DIONNA SEALS	Annuity Benefits	82.50
Dlt Solutions Inc	Data Processing	2,979.00
DONNA DUKE	Refunds	1,598.81
DONNA DUKE	Loan Cancellations	39.89
DONNA MCNEESE	Refunds	1,574.46

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Vendor Name	Description	Amount Paid
DONNA MCNEESE	Loan Cancellations	38.22
Doris G. Spain	Annuity Benefits	120.00
Dorothy B. Orr	Annuity Benefits	190.00
Dorothy J. Martin	Annuity Benefits	70.00
DOROTHY TIMMERMAN	Refunds	106.37
DOUGLAS WILLIAMS	Refunds	1,520.04
DOUGLAS WILLIAMS	Loan Cancellations	23.93
DUSTIN MANSFIELD	Refunds	3,697.93
DUSTIN MANSFIELD	Loan Cancellations	99.03
EARL BOLIN	Refunds	2,151.27
EARL BOLIN	Loan Cancellations	60.97
East Tenn State University	Chairs of Excellence Payment	174,522.00
EDWARD JONES	Other Benefits	15,691.26
EDWARD JONES	Refunds	24,788.12
EDWARD JONES	Loan Cancellations	621.03
ELIZABETH NIPPER	Refunds	8,503.35
EMILY DOBSON	Refunds	2,100.05
EMILY DOBSON	Loan Cancellations	55.21
Estate of Horace Chaney	Annuity Benefits	2,340.42
Estate of Kenneth Greene	Other Benefits	215,126.60
Evelyn B. Winters	Annuity Benefits	240.00
Farrel C. Garnand	Annuity Benefits	82.50
Faye D. Secrist	Annuity Benefits	70.00
Fedex	Communications	74.37
FIDELITY	Refunds	4,082.73
FIDELITY	Loan Cancellations	115.70
FIRST CLEARING LLC	Refunds	842.06
FIRST FARMER & MERCHANTS	Other Benefits	2,797.62
FIRST FARMER & MERCHANTS	Refunds	2,797.62
FIRST FARMER & MERCHANTS	Loan Cancellations	68.86
FMTC	Refunds	2,102.04
FMTC	Loan Cancellations	53.44
Frontier Communications	Communications	219.53
GEORGIA MABE	Refunds	692.90
GEORGIA MABE	Loan Cancellations	19.64
GLORIA J LEWIS	Refunds	16,673.68
GLORIA J LEWIS	Loan Cancellations	456.50
Government Finance Officers Association	Prof Services Third Party	1,045.00
GRETCHEN REYNOLDS	Annuity Benefits	82.50
HAROLD KING	Refunds	42.15
Hattie J. Julian	Annuity Benefits	120.00
Hawkins County Schools	Annuity Benefits	563.78
HERMAN JONES JR.	Refunds	5,569.19
HERMAN JONES JR.	Loan Cancellations	148.62
HOLLY KING	Refunds	1,493.73
HOLLY KING	Loan Cancellations	42.33
Howard Spurgeon	Annuity Benefits	120.00
INDI BURTON HINES	Other Benefits	2,928.48
INDI BURTON HINES	Refunds	2,928.48
INDI BURTON HINES	Loan Cancellations	76.48
Iron Mountain Off-Site Data Protection	Communications	140.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	176.00
James Burton	Annuity Benefits	70.00

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Vendor Name	Description	Amount Paid
James R. Dupree	Annuity Benefits	790.13
James R. Hunley	Annuity Benefits	360.00
JAMES TAYLOR	Refunds	5,515.55
JAMES TAYLOR	Loan Cancellations	145.61
JAMIE GREGG	Refunds	1,343.44
Janelle Coltrane	Annuity Benefits	360.00
Janice A. Tune	Annuity Benefits	82.50
JANICE LASATER	Refunds	1,752.60
JANNETTE CHARLES	Refunds	5,713.19
JANNETTE CHARLES	Loan Cancellations	161.91
JARRED WOODRUFF	Refunds	442.98
JARRED WOODRUFF	Loan Cancellations	12.55
JASON JEROME MCKINNEY	Other Benefits	17,330.39
JASON JEROME MCKINNEY	Refunds	17,330.39
JASON JEROME MCKINNEY	Loan Cancellations	471.85
Jean Worship	Annuity Benefits	437.26
JEFFREY T. MAXWELL	Refunds	13,609.18
JEREMY ANDREWS	Refunds	3,371.44
JEREMY ANDREWS	Loan Cancellations	95.55
JEREMY TODD MCKINNEY	Other Benefits	17,330.37
JEREMY TODD MCKINNEY	Refunds	17,330.37
JEREMY TODD MCKINNEY	Loan Cancellations	471.84
JERRY DAVIS	Refunds	2,093.67
JERRY DAVIS	Loan Cancellations	59.34
JERRY VICK	Refunds	1,767.57
JERRY VICK	Loan Cancellations	50.09
JESSICA HILL	Refunds	704.52
JESSICA HILL	Loan Cancellations	19.97
Jessie L. Lock	Annuity Benefits	202.50
JIMMIE MCWHORTER	Refunds	1,569.24
JIMMIE MCWHORTER	Loan Cancellations	29.61
JIMMY ARNOLD	Refunds	4,449.89
JIMMY ARNOLD	Loan Cancellations	111.29
JO DORIS SANDERS	Other Benefits	62,516.59
JO DORIS SANDERS	Refunds	62,516.59
JO DORIS SANDERS	Loan Cancellations	1,742.03
JOHN MITCHELL	Refunds	16,846.75
JOHN MITCHELL	Loan Cancellations	471.01
JOSEPH BRONSON	Refunds	85.87
JOSEPH BRONSON	Loan Cancellations	2.43
Joseph McCormick Sr.	Annuity Benefits	480.00
JOSHUA CRAIG	Refunds	718.18
JOSHUA CRAIG	Loan Cancellations	8.36
JUDY K CAGLE	Other Benefits	46,917.21
JUDY K CAGLE	Refunds	46,917.21
JUDY K CAGLE	Loan Cancellations	1,301.45
Julia Davidson	Annuity Benefits	82.50
JULIUS C HILL SR	Refunds	920.03
JUSTIN C WILLIAMS	Refunds	2,214.21
JUSTIN C WILLIAMS	Loan Cancellations	62.75
KARI BRYANT	Refunds	1,764.25
KARI BRYANT	Loan Cancellations	41.87
KATHA PEETE	Refunds	12,555.38

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Vendor Name	Description	Amount Paid
KATHA PEETE	Loan Cancellations	355.82
KATHERINE A HOLMES	Refunds	1,606.41
KATHERINE A HOLMES	Loan Cancellations	45.53
Katherine Griffin	Annuity Benefits	70.00
Kathie H. Gross	Annuity Benefits	82.50
Kathy Cook	Annuity Benefits	82.50
KATHY HOLLAND	Refunds	53,292.31
KATHY HOLLAND	Loan Cancellations	1,483.42
Kathy Swann	Annuity Benefits	205.25
Kay Patterson	Annuity Benefits	4.01
KELLY HELTON	Refunds	607.25
KELLY HELTON	Loan Cancellations	17.21
KENNETH GARRETT	Refunds	571.01
KENNETH GARRETT	Loan Cancellations	16.18
KENNY BROOKS	Refunds	281.00
KERRY CARSON	Refunds	3,631.07
KERRY CARSON	Loan Cancellations	89.26
KERRY FRANKS	Other Benefits	11,567.73
KERRY FRANKS	Refunds	11,567.73
KERRY FRANKS	Loan Cancellations	311.19
KEVIN CLINTON CARROLL	Refunds	893.61
KIM C GERMANY	Refunds	31,653.67
KIM C GERMANY	Loan Cancellations	894.68
KIMBERLY HILL	Refunds	3,144.99
KIMBERLY HILL	Loan Cancellations	89.13
KIMBERLY NELMS	Refunds	344.33
KIMBERLY NELMS	Loan Cancellations	9.76
Kingsport City Schools	Annuity Benefits	120.00
KITTY THOMPSON-ORMAN	Refunds	602.81
KITTY THOMPSON-ORMAN	Loan Cancellations	17.08
KRISTIE FOSTER	Refunds	2,090.32
KRISTIE FOSTER	Loan Cancellations	36.13
KYLE YARBROUGH	Refunds	2,997.65
KYLE YARBROUGH	Loan Cancellations	83.41
L R Wechsler Ltd	Administrative Fees	12,600.00
LARITA R CALVIN	Refunds	1,169.84
LARITA R CALVIN	Loan Cancellations	33.15
LARRY T DRIVER	Refunds	10,589.93
LARRY T DRIVER	Loan Cancellations	300.12
LARRY W WARD	Refunds	16,629.38
LARRY W WARD	Loan Cancellations	458.40
LASH DAVIS	Refunds	2,709.41
LASH DAVIS	Loan Cancellations	76.79
LAURA J RICE	Refunds	4,167.79
LAURA J RICE	Loan Cancellations	100.68
Lawrence Williams	Annuity Benefits	70.00
LEA ANN BOWDEN	Refunds	1,718.91
Lee Brewer	Annuity Benefits	70.00
Lee Carl Whitaker Md	Prof Services Third Party	4,240.00
LESTER CLOWES	Refunds	6,863.34
LESTER CLOWES	Loan Cancellations	183.75
LILLIANI J GRIFFIN	Refunds	3,046.75
LILLIANI J GRIFFIN	Loan Cancellations	86.35

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Vendor Name	Description	Amount Paid
Lillie Jones	Annuity Benefits	120.00
LINCOLN INVESTMENTS	Refunds	7,247.85
LINCOLN INVESTMENTS	Loan Cancellations	205.41
Linda Clevenger	Annuity Benefits	38.47
LINDA CROSSER	Refunds	342.50
Linda Harrell	Annuity Benefits	82.50
LINDA JULIEN	Refunds	1,259.09
LINDA JULIEN	Loan Cancellations	23.16
Linda S. Wilson	Annuity Benefits	82.50
LISA BURKHALTER	Refunds	1,070.06
LISA BURKHALTER	Loan Cancellations	30.33
Lisa Denney	Annuity Benefits	70.00
LISA ESPINOZA	Refunds	3,450.66
LISA ESPINOZA	Loan Cancellations	97.79
LISA LEDBETTER	Refunds	1,966.29
LISA LEDBETTER	Loan Cancellations	45.49
LISA POWERS	Refunds	4,215.90
LISA POWERS	Loan Cancellations	119.48
LORI A PARKS	Refunds	1,238.95
LORI A PARKS	Loan Cancellations	19.58
Lorraine Trenk	Annuity Benefits	202.50
LUCINDA JOHNSON	Refunds	182.53
LUCINDA JOHNSON	Loan Cancellations	5.17
LYNN G STONE	Refunds	29,788.10
LYNN G STONE	Loan Cancellations	817.00
LYNN RUE	Refunds	1,123.64
LYNN RUE	Loan Cancellations	17.69
MABEL PORTER	Refunds	6,493.77
MABEL PORTER	Loan Cancellations	184.04
MAGGIE CARR	Refunds	8,978.37
MAGGIE CARR	Loan Cancellations	225.50
MALANNY CANTRELL	Refunds	3,446.66
MALANNY CANTRELL	Loan Cancellations	82.36
MANDY FORMAN	Refunds	25,530.65
MANDY FORMAN	Loan Cancellations	723.55
MARGARET A BUCKLEY	Refunds	968.00
MARGARET A BUCKLEY	Loan Cancellations	26.98
MARGARET BURNETT	Annuity Benefits	190.00
Margaret Deason	Annuity Benefits	202.50
Marie B. Tucker	Annuity Benefits	70.00
Marie Watts	Annuity Benefits	70.00
MARK ANDREWS	Refunds	2,454.83
MARK ANDREWS	Loan Cancellations	69.57
MARK AUGER	Refunds	2,074.40
MARK AUGER	Loan Cancellations	39.84
MARK COLLINS	Refunds	16,722.75
MARK COLLINS	Loan Cancellations	473.93
MARK TODD MILLER	Other Benefits	39,144.49
MARK TODD MILLER	Refunds	39,144.49
MARK TODD MILLER	Loan Cancellations	1,080.31
MARLANA BURTON FARRIS	Other Benefits	2,928.48
MARLANA BURTON FARRIS	Refunds	2,928.48
MARLANA BURTON FARRIS	Loan Cancellations	76.48



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Vendor Name	Description	Amount Paid
Martha Gail Gray	Annuity Benefits	25.80
Martha P. Dubois	Annuity Benefits	380.00
MARY C. OSBORNE	Refunds	1,391.46
MARY C. OSBORNE	Loan Cancellations	39.43
Mary E. Pruett	Annuity Benefits	82.50
MARY ST. DENIS FUTRELL	Refunds	2,520.48
MATCU	Refunds	24,941.40
MATCU	Loan Cancellations	706.85
MATTHEW CHICK	Refunds	2,297.65
MATTHEW CHICK	Loan Cancellations	46.68
MEICHELE ALEXANDER	Refunds	891.88
MEICHELE ALEXANDER	Loan Cancellations	25.28
MELANIE PELFREY	Refunds	20,220.32
MELANIE PELFREY	Loan Cancellations	573.05
MELISSA ADAMS	Refunds	811.91
MELISSA FRADY	Refunds	9,610.97
MELISSA FRADY	Loan Cancellations	257.94
MELISSA JELDERKS	Refunds	310.14
MELISSA JELDERKS	Loan Cancellations	2.48
MG TRUST COMPANY	Refunds	9,306.65
MG TRUST COMPANY	Loan Cancellations	263.75
MICHAEL GOYETTE	Refunds	5,907.26
MICHAEL GOYETTE	Loan Cancellations	150.60
MICHAEL SCHLITZ	Refunds	8,006.85
MICHAEL SCHLITZ	Loan Cancellations	218.06
MICHAEL VARLEY	Refunds	10,191.86
MICHAEL VARLEY	Loan Cancellations	265.68
MICHAEL WILLARD	Refunds	1,491.10
MICHAEL WILLARD	Loan Cancellations	22.02
MICHELLE GRAVES	Refunds	4,734.85
MICHELLE GRAVES	Loan Cancellations	134.19
Middle Tennessee State University	Chairs of Excellence Payment	185,333.99
MINDY RICHARDSON	Refunds	200.64
MISTIE D JONES	Refunds	10,178.83
MISTIE D JONES	Loan Cancellations	288.47
Monty Allsbrooks	Annuity Benefits	120.00
MORGAN KEEGAN& CO	Refunds	5,575.18
MORGAN KEEGAN& CO	Loan Cancellations	158.00
MORGAN KEEGANCO	Other Benefits	172,377.81
MORGAN KEEGANCO	Refunds	165,999.08
MORGAN KEEGANCO	Loan Cancellations	4,849.83
Morgan Lewis & Bockius LLP	Expenses on Investments	10,084.80
MR. DOUGLAS MASENGILL	Annuity Benefits	45,868.19
Nancy B. Williamson	Annuity Benefits	70.00
Nancy K. Crumley	Annuity Benefits	70.00
Nancy R. Marshall	Annuity Benefits	202.50
National Institute on Retirement Securit	Prof Services Third Party	5,000.00
Nella G. Mackie	Annuity Benefits	82.50
NFSC	Refunds	11,329.66
NFSC	Loan Cancellations	289.08
NORTHWESTERN MUTUAL	Refunds	6,054.90
NORTHWESTERN MUTUAL	Loan Cancellations	171.60
Oce' Imagistics Inc	Rentals and Insurance	1,146.00



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Vendor Name	Description	Amount Paid
ONITA DARBY	Annuity Benefits	190.00
PATRICIA D DARNALL	Refunds	6,378.73
Patricia D. Ellis	Annuity Benefits	70.00
PATRICIA MANDIGO	Refunds	12,692.84
PATRICIA MANDIGO	Loan Cancellations	349.47
Patricia Orr	Annuity Benefits	120.00
Patricia Robertson	Annuity Benefits	253.31
PATRICIA SHANNON	Annuity Benefits	120.00
PATSEY JONES	Refunds	3,251.40
PATSEY JONES	Loan Cancellations	92.15
PAUL GRAHAM	Refunds	1,091.19
PAUL GRAHAM	Loan Cancellations	22.02
Paul R. Underwood	Annuity Benefits	120.00
PAULA A EVANS	Refunds	15,056.35
PAULA A EVANS	Loan Cancellations	417.89
PEGGY GLENN	Refunds	23,908.75
PEGGY GLENN	Loan Cancellations	655.18
PENEE CLOWES	Refunds	1,823.05
PENEE CLOWES	Loan Cancellations	46.45
PENNY GRISHAM	Refunds	1,304.33
Pitney Bowes Inc	Communications	552.00
Pomeroy It Solutions Sales Co Inc	Equipment	33,220.82
Pomeroy It Solutions Sales Co Inc	Data Processing	4,500.00
Postmaster	Communications	266.00
Priscilla J. Garner	Annuity Benefits	120.00
Qed Financial Systems Inc	Prof Services Third Party	28,859.18
Qed Financial Systems Inc	Data Processing	24,641.16
Randall G. Dykes	Annuity Benefits	70.00
RANFORD HARRIS	Refunds	943.03
RANFORD HARRIS	Loan Cancellations	21.07
REBECCA L RILEY	Other Benefits	9,604.94
REBECCA L RILEY	Refunds	352.90
Recovery Planner.com	Data Processing	300.00
REECE HALYARD	Refunds	1,817.66
REECE HALYARD	Loan Cancellations	29.01
REGINA A YARBROUGH	Refunds	3,473.69
REGINA A YARBROUGH	Loan Cancellations	98.45
REGINA HOLLOWAY	Refunds	3,031.65
REGINA HOLLOWAY	Loan Cancellations	85.92
REGINALD HOLMES	Annuity Benefits	240.00
REGIONS BANK	Refunds	508.88
REGIONS BANK	Loan Cancellations	14.42
Regions Bank	Prof Services Third Party	19,108.79
RHONDA HENSLEY	Refunds	2,405.76
RHONDA HENSLEY	Loan Cancellations	55.15
RICHARD CUMMINGS	Refunds	609.06
RICHARD CUMMINGS	Loan Cancellations	4.20
ROBERT ATECA	Refunds	41,875.94
ROBERT ATECA	Loan Cancellations	1,186.78
ROBERT L BYRD	Refunds	50,911.71
ROBERT L BYRD	Loan Cancellations	1,442.86
Robert P. Stone	Annuity Benefits	360.00
Robertson County Schools	Annuity Benefits	18.00

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**JANUARY 2010**

Vendor Name	Description	Amount Paid
RONALD BROWN	Refunds	1,397.93
RONALD BROWN	Loan Cancellations	39.62
Ronnie Chunn	Annuity Benefits	95.00
ROSA N. BOONE	Refunds	3,608.43
ROSA N. BOONE	Loan Cancellations	102.26
Roxie Barnett	Annuity Benefits	190.00
Roy Jack Garner	Annuity Benefits	481.00
RUSSELL M STALVEY	Refunds	12,409.05
RUSSELL M STALVEY	Loan Cancellations	334.48
RUSSELL MORRIS	Annuity Benefits	120.00
RUSSELL WHITEHEAD	Other Benefits	1,770.38
RUSSELL WHITEHEAD	Refunds	1,770.38
RUSSELL WHITEHEAD	Loan Cancellations	45.36
RUTHIE LEE	Refunds	804.28
RUTHIE LEE	Loan Cancellations	22.79
Sallie F. Maddin	Annuity Benefits	120.00
Sammie Lipscomb	Annuity Benefits	120.00
Sandra D. Phillips	Annuity Benefits	120.00
SANDRA G HODGES	Refunds	2,804.85
SANDRA MILLS	Refunds	347.77
SANDRA THOMAS	Refunds	11,726.35
SANDRA THOMAS	Loan Cancellations	294.40
SANDY FAYE GIBBS	Refunds	42,285.59
SANDY FAYE GIBBS	Loan Cancellations	1,172.42
SARAH COLLETT	Refunds	1,533.73
SARAH COLLETT	Loan Cancellations	33.66
SCOTT BOOTH	Refunds	2,165.48
SCOTT BOOTH	Loan Cancellations	47.83
SCOTTRADE INC	Refunds	4,348.27
SCOTTRADE INC	Loan Cancellations	123.23
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
SHAREEAH WOODS	Refunds	1,078.96
SHEILA WATERS	Refunds	5,587.15
SHEILA WATERS	Loan Cancellations	150.45
SHELIA BRANSCOMB	Refunds	4,796.78
SHELIA BRANSCOMB	Loan Cancellations	132.17
Shelia Wyatt	Annuity Benefits	101.94
SHELLY BRUCE	Refunds	14,189.71
SHELLY BRUCE	Loan Cancellations	402.37
SHELONDA L RICHARDSON	Refunds	3,862.31
SHELONDA L RICHARDSON	Loan Cancellations	102.33
SHERRI L MANNERS	Refunds	8,853.87
SHERRI L MANNERS	Loan Cancellations	250.92
SHERRY BUSH	Other Benefits	132,043.66
SHERRY BUSH	Refunds	132,043.66
SHERRY BUSH	Loan Cancellations	3,697.48
SHIRLEY GAIL MARTIN	Refunds	11,636.94
SHIRLEY GAIL MARTIN	Loan Cancellations	312.12
Shirley R. Anderson	Annuity Benefits	234.79
STACY J KIGHT	Refunds	16,564.34
STACY J KIGHT	Loan Cancellations	460.86
STACY R WILLIAMS	Refunds	28,234.07
STACY R WILLIAMS	Loan Cancellations	769.93

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**JANUARY 2010**

Vendor Name	Description	Amount Paid
Staples Technology Solutions	Data Processing	1,321.62
STATE FARM MUTUAL FUND	Refunds	13,414.52
STATE FARM MUTUAL FUND	Loan Cancellations	362.88
State Risk And Insurance Management Asso	Prof Services Third Party	250.00
State Street Bank & Trust Co.	Expenses on Investments	9,020.10
STEPHANIE JOHNSON	Refunds	5,711.46
STEPHANIE JOHNSON	Loan Cancellations	155.53
STEPHANIE M JUSTE	Refunds	20,044.54
STEPHANIE M JUSTE	Loan Cancellations	550.93
Sullivan County Schools	Annuity Benefits	246.50
SUNNY COOK	Refunds	1,798.99
SUNNY COOK	Loan Cancellations	50.98
SUSAN ZACHARIASEN	Refunds	1,976.07
SUSAN ZACHARIASEN	Loan Cancellations	56.00
Suzanne Caplenor	Annuity Benefits	70.00
SYLVIA BURTON	Other Benefits	2,928.48
SYLVIA BURTON	Refunds	2,928.48
SYLVIA BURTON	Loan Cancellations	76.48
TAMMY FROWNFELTER	Refunds	11,765.28
TAMMY FROWNFELTER	Loan Cancellations	333.43
TAMMY PEOPLES	Refunds	12,400.61
TAMMY PEOPLES	Loan Cancellations	351.44
TAMMY WALLACE	Refunds	2,659.33
TAMMY WALLACE	Loan Cancellations	54.14
TANYA P. HOLT	Refunds	15,430.77
TANYA P. HOLT	Loan Cancellations	417.00
TD AMERITRADE	Refunds	10,416.32
TD AMERITRADE	Loan Cancellations	208.54
TEACHERS RETIREMENT SYS OF IL	Refunds	48,054.98
TEACHERS RETIREMENT SYS OF IL	Loan Cancellations	1,398.86
TENNESSEE FARMERS LIFE	Other Benefits	22,873.98
TENNESSEE FARMERS LIFE	Refunds	32,126.02
TENNESSEE FARMERS LIFE	Loan Cancellations	901.61
Tennessee Foreign Language Institute	Prof Services Third Party	952.80
Tennessee Technological University	Chairs of Excellence Payment	56,425.50
TERESA FERRARIS	Refunds	17,979.81
TERESA FERRARIS	Loan Cancellations	491.06
TERESA VOGT	Refunds	3,219.28
TERESA VOGT	Loan Cancellations	91.24
TERI SOWELL	Refunds	23,528.66
TERI SOWELL	Loan Cancellations	638.55
TERRI WORLEY	Refunds	10,153.94
TERRI WORLEY	Loan Cancellations	276.64
TERRY KILLION	Refunds	4,551.19
TERRY KILLION	Loan Cancellations	114.03
TERRY R WATSON	Refunds	598.47
THE CU FOR ROBERTSON COUNTY	Refunds	3,577.70
THE CU FOR ROBERTSON COUNTY	Loan Cancellations	94.05
The North Highland Company	Administrative Fees	9,530.00
The Northern Trust Company	Expenses on Investments	100,879.34
Tiara Ford	Annuity Benefits	191.21
Timothy Mullaly	Annuity Benefits	82.50
TIMOTHY MURPHY	Refunds	11,604.88

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**JANUARY 2010**

Vendor Name	Description	Amount Paid
TIMOTHY MURPHY	Loan Cancellations	295.96
TINA POORE	Refunds	3,100.21
TINA POORE	Loan Cancellations	75.47
TN FARMERS LIFE INS CO	Refunds	14,135.05
TN FARMERS LIFE INS CO	Loan Cancellations	400.59
TRACY LYDAY	Refunds	1,635.62
TRACY LYDAY	Loan Cancellations	46.35
TRACY TAYLOR	Refunds	1,426.22
TRACY TAYLOR	Loan Cancellations	31.04
Treasury Dept	Communications	46.08
Treasury Dept	Supplies and Materials	212.24
Tristar Digital Connections, Llc	Supplies and Materials	1,356.00
Univ of Tennessee-WUTK	Chairs of Excellence Payment	1,009,829.50
University Of Memphis	Chairs of Excellence Payment	546,290.59
VAN SNYDER	Refunds	51,833.23
VAN SNYDER	Loan Cancellations	1,434.15
VANGUARD	Refunds	20,816.51
VANGUARD	Loan Cancellations	478.33
VENA M JOHNSON	Refunds	8,761.56
VENA M JOHNSON	Loan Cancellations	248.31
VERNAE YVETTE MATIKKE	Refunds	27,215.52
VERNAE YVETTE MATIKKE	Loan Cancellations	771.30
VICKI WILSON	Refunds	333.64
VICKI WILSON	Loan Cancellations	9.46
Virginia O. Manuel	Annuity Benefits	1,548.92
WADDELL AND REED	Refunds	6,819.95
WADDELL AND REED	Loan Cancellations	188.21
Wagers & Associates Inc	Prof Services Third Party	9,375.00
WALTER LUMLEY	Refunds	562.00
WALTER RAY	Refunds	4,053.74
WALTER RAY	Loan Cancellations	109.99
WESLEY A BAXTER	Refunds	2,938.51
WESLEY A BAXTER	Loan Cancellations	77.32
Wesley Parker	Annuity Benefits	70.00
West Payment Center	Prof Services Third Party	1,144.00
William F. Alley Jr.	Annuity Benefits	70.00
WILLIAM GLENN	Refunds	58.57
WILLIAM GLENN	Loan Cancellations	1.66
Willis Caps - Actuarial Practice	Prof Services Third Party	42,734.00
YEAMA EKUNTUNDE	Refunds	10,427.24
YEAMA EKUNTUNDE	Loan Cancellations	280.29
Yvette Coats	Annuity Benefits	140.00
ZDENKA AUSTIN	Refunds	2,306.23
ZDENKA AUSTIN	Loan Cancellations	65.36
ZELDA CHRISTIAN	Refunds	39,936.36
ZELDA CHRISTIAN	Loan Cancellations	1,131.81